

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/31/2015

	Payee	Description	Amount
City:	Clinton County Treasurer	June 2015 tax receipts for County Property Tax	866,118.99
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	116,570.61
	NYS Municipal Workers' Comp	Workers' comp premium for 2015 3rd qtr installment - all depts.	112,685.54
	ProAct, Inc.	Prescription health care cost July 1st - 15th, 2015 - all departments	101,051.46
	Plattsburgh City School District	June 2015 receipts delinquent school taxes 13/14 & 14/15 rolls	68,298.37
	HM Life Insurance Co. of NY	Stop loss insurance payment - all departments - August 2015	32,423.46
	Icon Enterprises, Inc.	Final website set-up fees - IT - July 2015	17,653.00
	Disabled Retirees - (7)	Supplemental allowance costs 207 (a) & (c) - 6 fire & 1 police	17,500.62
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,656.93
	Blue Shield of Northeastern NY	Group fee for administration for August 2015 - all departments	13,288.55
	Clinton County Treasurer	2015 general election expense - Elections - training expenses through May 2015	7,069.70
	PrimeLink	July 2015 telephone and internet service fees - all City departments	6,291.03
	NYS Industries for the Disabled	City Court cleaning costs - Municipal Court - June 2015	3,888.64
	Glens Falls National Bank	Lock box fees for banking - Data Processing - May & June 2015	3,342.21
	Munistat Services Inc.	Bond agent services for 2015 SEC Annual Report submission - Finance - June 2015	3,150.00
	Command Security Corp	Security services for the July 4th & Mayor's Cup celebrations - July 2015	3,089.45
	Curtis Lumber	Maintenance supplies and materials - WPCP - June 2015	2,697.36
	Maryland Biochemical Co. Inc.	110 gallons of Bioease - DPW - July 2015	2,104.90
	Postmaster - USPO	Bulk Mail Postage & stamps - Data Processing - July 2015	2,000.00
	USPS-CMRS/POC	Postage (advance purchase) for Data Processing mail machine - July 2015	2,000.00
	Loreman's	4th of July T-shirts for recreation - Rec Complex - July 2015	1,726.20
	NewEgg.com	Network testing equipment and components - IT - July 2015	1,559.99
	KCB Inc.	Tire and general repairs and service on vehicles - DPW - June 2015	1,553.56
	Airgas East	Welding supplies - DPW - June-July 2015	1,393.14
	Westaff	Temporary Typist for continuing Miller absence - Finance - July 2015	1,101.98
	Endyne, Inc.	Processing monitoring costs - WPCP - July 2015	1,043.00
	Monahan & Loughlin	Emergency repair to Crete Center roof - Rec Complex - July 2015	1,004.43
	Others - 72 total others	Various	13,585.48
		Total City	1,420,848.60
MLD:	City Chamberlain - Reserves	Transfers to Reserves - transfer to depreciation reserve balance	165,000.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	17,280.13
	ProAct, Inc.	Prescription health care cost July 1st - 15th, 2015	14,979.61
	GE Energy Corporation	High voltage bushing for South Catherine St. substation	11,370.00
	NYS Municipal Workers' Comp	Workers' comp premium for 2015 3rd qtr installment	10,805.46
	AES Northeast, PLLC	Roof replacement project design costs plant bldgs. & 6 Miller St. - July 2015	5,050.00
	HM Life Insurance Co. of NY	Stop loss insurance payment -August 2015	4,806.37
	General Supply and Services, Inc.	Manhole cover and transformer parts for substation - July 2015 2015	4,402.21
	PLM Electric Power Eng.	Engineering services for SL substation phase 6 construction - June 2015	3,913.76
	Woltner-Summit Contracting LLC	IEEP insulation costs program -3 Flaglar Dr. - July 2015	2,954.70
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,824.98
	Blue Shield of Northeastern NY	Group fee for administration for August 2015	1,949.94
	Refunds (5)	Refund to customers for deposit and credit balances - July 2015	1,803.38
	KAS, Inc.	Mold assessments for 6 Miller St. building - July 2015	815.00
	PrimeLink	July 2015 phone and internet service fees	750.56
	Stephen Ducatte	Office cleaning at 6 Miller St. - July 2015	750.00
	Others - 10 others	Various	1,720.82
		Total MLD	251,176.92
Specials:	Special Revenue	Catherine Gardens Phase II bridge loan - advance #2 \$316.5k; City loan admin fees \$8.7k	325,195.75
		Total Specials	325,195.75
	Gross Total		\$ 1,997,221.27
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		<u>\$ 1,997,221.27</u>

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Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		292		339	
Base Hourly & Salary		182,295.18		\$ 6,634,213.74	
Overtime, Standby & Shift Differentials		19,010.14	10.43%	625,418.56	9.43%
Vacation, Holiday, Pers. & Accum. Leave	(YTD Payout - Anderson \$4.9k, LaPoint \$5.4k, Perez \$4.2k, Williams \$10.8k, Bleaux \$5.3K)	38,668.67	21.21%	1,081,748.39	16.31%
Sick, Bereavement Leave		12,474.93	6.84%	338,444.44	5.10%
Longevity - AFSCME weekly \$2.3k	First half mgt. longevity \$73,713	1,997.25	1.10%	143,879.69	2.17%
Higher Class Pay		314.29	0.17%	31,461.54	0.47%
Sick Leave Buyout				46.76	0.001%
Health Insurance Buyout	YTD All depts. - only MLD paid in arrears			49,225.30	0.74%
Clothing/Uniform Allow - PD, MLD	MLD clothing & Police clothing & uniform			46,350.00	
College Degree Allowances	Police college degree allowance			15,450.00	
Severance - sick leave time	Wilson \$627 (YTD Payout - Anderson \$34.4k, LaPoint \$31k, Russo \$33.1k, Williams \$4.2k, Bleaux \$35k)			178,919.37	2.70%
Retroactive Pay				-	
Grand Total		<u>\$ 254,760.46</u>		<u>\$ 9,145,157.79</u>	
Overtime, Standby & Shift Diff	Police	\$ 4,158.91	21.88%	\$ 223,116.48	35.67%
	Fire	9,133.52	48.05%	133,218.57	21.30%
	DPW	799.55	4.21%	96,020.12	15.35%
	MLD	2,657.25	13.98%	79,793.56	12.76%
	Other City Depts.	1,052.87	5.54%	49,651.15	7.94%
	WPCP	1,052.48	5.54%	39,791.38	6.36%
	Library	155.56	0.82%	3,827.30	0.61%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 19,010.14</u>		<u>\$ 625,418.56</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 7/31/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	139,536.61	223,116.48	(83,579.87)
Fire	175,000.00	101,745.44	133,218.57	(31,473.13)
DPW	228,597.00	132,906.88	96,020.12	36,886.76
MLD	169,600.00	98,605.87	79,793.56	18,812.31
Other City	60,704.00	35,293.46	49,651.15	(14,357.69)
WPCP	87,993.00	51,159.35	39,791.38	11,367.97
Library	<u>3,500.00</u>	<u>2,034.91</u>	<u>3,827.30</u>	<u>(1,792.39)</u>
Total	<u><u>965,394.00</u></u>	<u><u>561,282.52</u></u>	<u><u>625,418.56</u></u>	<u><u>(64,136.04)</u></u>